

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
COCROFT, STEVE	§	Case No. 8:11-BK-19439-MGW
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANGELA WELCH ESPOSITO, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ANGELA WELCH ESPOSITO, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000002	SUNTRUST BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANGELA WELCH ESPOSITO					
ANGELA WELCH ESPOSITO					
Union Bank					
Union Bank					
Union Bank					
Union Bank					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Americas Servicing Co PO Box 10328 Des Moines, IA 50306					
	Aurora Loan Services 10350 Park Meadows Dr St Littleton, CO 80124					
	BAC Home Loans Service 450 American St Simi Valley, CA 93065					
	BAC Home Loans Service 450 American St Simi Valley, CA 93065					
	BAC Home Loans Service 450 American St Simi Valley, CA 93065					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BAC Home Loans Service 450 American St Simi Valley, CA 93065					
	BAC Home Loans Service 450 American St Simi Valley, CA 93065					
	CFNA/Morgan Auto PO Box 81315 Cleveland, OH 44181					
	Chase PO Box 15298 Wilmington, DE 19850					
	Chase PO Box 15298 Wilmington, DE 19850					
	Citi CTB PO Box 22066 Tempe, AZ 85285					
	Citi CTB PO Box 22066 Tempe, AZ 85285					
	Citimortgage Inc PO Box 9438 Gaithersburg, MD 20898					
	Credit First NA 6275 Eastland Rd Brook Park, OH 44142					
	FIA CSNA 4060 Ogletown Stanton Rd Newark, DE 19713					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GEMB PO Box 276 Dayton, OH 45401					
	GEMB/ GE Money Bank Low PO Box 103065 Roswell, GA 30076					
	GEMB/Care Credit PO Box 981439 El Paso, TX 79998					
	GEMB/Dillards PO Box 981400 El Paso, TX 79998					
	GEMB/GE Money Bank PO Box 103065 Roswell, GA 800-444-1408					
	GEMB/JC Penney DC PO Box 981400 El Paso, TX 79998					
	GEMB/JCP PO Box 984100 El Paso, TX 79998					
	GEMB/Sams PO Box 965005 Orlando, FL 32896					
	GMAC Mortgage PO Box 4622 Waterloo, IA 50704					
	GTE FCU Visa/MC PO Box 10550 Tampa, FL 33679					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GTE FCU Visa/MC PO Box 10550 Tampa, FL 33679					
	GTE Federal Credit Union 711 E Henderson Ave Tampa, FL 33602					
	GTE Federal Credit Union 711 E Henderson Ave Tampa, FL 33602					
	GTE Federal Credit Union 711 E Henderson Ave Tampa, FL 33602					
	HSBC/BSBUY PO Box 15519 Wilmington, DE 19850					
	Havertys Furniture Co PO Box 5787 Chattanooga, TN 37406					
	Innovative Mrchnt Sltn 21215 Burbank Blvd Suite 1 Woodland Hills, CA 91367					
	MCYDSNB 9111 Duke Blvd Mason, OH 45040					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marlin Leasing/Recovery 300 Fellowship ROA Mt. Laurel, NJ 08054					
	Merchants Assoc Cool D 134 S Tampa St Tampa, FL 33602					
	Merchants Assoc Cool D 134 S Tampa St Tampa, FL 33602					
	NCO FIN/51 PO Box 13574 Philadelphia, PA 19101					
	Preferred Collection 100 N Ashley Dr Suite 600 Tamoa, FL 33602					
	Region/AMS PO Box 216 Birmingham, AL 35201					
	Region/AMS PO Box 216 Birmingham, AL 35201					
	Region?AMS PO Box 216 Birmingham, AL 35201					
	Regions Bank 13535 Feather Sound Blvd Suite 325 Clearwater, FL 34622					
	Sears/CBSD PO Box 6189 Sioux Falls, SD 57117					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sears/CBSD PO Box 6189 Sioux Falls, SD 57117					
	Sears/CBSD PO Box 6189 Sioux Falls, SD 57117					
	Springleaf Financial S 600 N Royal Ave Evansville, IN 47715					
	Sterling Capitol MTG C 13101 Northwest FWY STE Houston, TX 77040					
	Suntrust BK Central FL PO Box 4986 Orlando, FL 32802					
	Suntrust BK Nature COA 1 E Jefferson St Brooksville, FL 34601					
	Suntrust Mid-Atlantic PO Box 27172 Richmond, VA 23261					
	TCRD/CBSD PO Box 6497 Sioux Falls, SD 57117					
	THD/CBSD PO Box 6497 Sioux Falls, SD 57117					
	THD/CBSD PO Box 6497 Sioux Falls, SD 57117					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vericrest PO Box 24610 Oklahoma City, OK 73124					
	WEBBANK/DFS 1 Dell Way Round Rock, TX 78682					
000004	GE CAPITAL RETAIL BANK					
000005	GE CAPITAL RETAIL BANK					
000001A	GTE FEDERAL CREDIT UNION					
000003	SUNTRUST BANK					
000006	CAPITAL ONE NA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 11-19439 MGW Judge: MICHAEL G. WILLIAMSON
Case Name: COCROFT, STEVE

Trustee Name: ANGELA WELCH ESPOSITO, TRUSTEE

Date Filed (f) or Converted (c): 10/18/11 (f)

341(a) Meeting Date: 11/18/11

For Period Ending: 05/21/13

Claims Bar Date: 04/06/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 12702 N. 20th Street Tampa, FL. 33612	34,000.00	0.00		0.00	FA
2. 27021 Hollybrook Trail Wesley Chapel, FL. 33544 keep	160,000.00	0.00		0.00	FA
3. 6203 N. Oran Street Tampa, FL. 33612	160,000.00	0.00		0.00	FA
4. \$50.00	50.00	0.00		0.00	FA
5. GTE Fed. Credit Union Checking: \$300.00 Sun Trust	700.00	50.00		50.00	FA
6. Shirts, shoes, pants, clothes, suits, hats, under	600.00	0.00		0.00	FA
7. Lexus 300 Es '99 120,000 miles (Personal Property)	6,000.00	2,000.00		2,000.00	FA
8. Desk (\$150.00) Computer (Dell) \$150.00 Fax/ Copier	300.00	50.00		50.00	FA
9. Hand Tool Machines	500.00	50.00		50.00	FA
10. CONTINGENT CLAIMS (u) Rent check from 12702 n 20th Street	0.00	0.00		0.00	FA
11. CONTINGENT CLAIMS (u) Rent check from 6203 N. ORan Street	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$362,150.00	\$2,150.00	\$2,150.00	Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	--------------	------------	------------	---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-341 & concluded. Issues: veh over, collect rent
January 10, 2012, 11:53 am -letter to attorney and debtor for rent check, 2150 overage -sent letters to address for rent collection to come to trustee.
-2/12 email from d atty, responded owes 2150.00 asap.
-2/12 email from d atty re status, emailed back need \$
-3/22/12 atty emailed for status, responded need 2150 over tickle t/o
March 26, 2012, 01:03 pm Filed Mot for t/o
-3/26/12 emails from d atty want pymt plan, pulled files (persona l - this case and related business case 11-19443) and sent detailed email in response to atty as to current issues:
They are: need rent from dof if any; over, need to start bb pymts, need business bank stmts
March 29, 2012, 10:36 am rec'd email (in case) from attny that D will start making payments this week.
-4/3/12 email from d and atty d mailing pymts wants bb
April 16, 2012, 02:45 pm Filed order on t/o BZDG7WBVDC
April 17, 2012, 05:30 pm -total overage of personal is 5700 after the 750 was received. Total overage of business is 4.000. Total overage is 9700..lump of \$7760.0, 4 paymetns of \$2450.00 or 6 payments of 1641.67 ..payment by May 7. Never received rent checks or proof of insurance. sent ltr. see related business case 11-19443
-4/20/12 msg from d rent not an asset, no on there no one paying, req proof..
-6/12/12 rev case, making pymts
-6/12/12 rec'd ltr from d atty checking status, emailed back, d making pymts appears to be on track now.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 11-19439 MGW Judge: MICHAEL G. WILLIAMSON
Case Name: COCROFT, STEVE

Trustee Name: ANGELA WELCH ESPOSITO, TRUSTEE
Date Filed (f) or Converted (c): 10/18/11 (f)
341(a) Meeting Date: 11/18/11
Claims Bar Date: 04/06/12

-8/12 rev case, d not paying, emailed atty need \$ or i'll file mot, tickle mot t/o
October 06, 2012 Emailed D's attorney need the \$ for veh or need OTSC the vehicle in 1 week
ortherwise filing OTSC
10-12 ALL \$ IN
October 23, 2012, 12:22 pm Prepare for close
October 23, 2012, 01:33 pm File RNS
October 23, 2012, 01:44 pm Claims review
October 23, 2012, 03:37 pm filed objection to claim 6
-10/25/12 TT creditor, they will amend claim
October 29, 2012, 02:13 pm Claim 6 has been amended claim is now okay, w/d objection prepare for
close
November 19, 2012, 11:45 am File BOS and prepare for close
November 21, 2012, 12:09 pm TFR
January 29, 2013, 11:57 am -NOTICE
February 28, 2013, 08:19 am -ECOD
April 22, 2013, 12:49 pm workign on TDR, need April Bank statement

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 12/31/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 11-19439 -MGW
Case Name: COCROFT, STEVE

Trustee Name: ANGELA WELCH ESPOSITO, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2572 Checking Account

Taxpayer ID No: *****4692

For Period Ending: 05/21/13

Blanket Bond (per case limit): \$ 47,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/05/12	7	Cocrost	pymt	1129-000	750.00		750.00
06/12/12	7, 8, 9	Cocroft	pymt	1129-000	700.00		1,450.00
06/12/12	5, 7	Cocroft	pymt	1129-000	700.00		2,150.00
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	2,147.54
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		4.92	2,142.62
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		4.92	2,137.70
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		4.92	2,132.78
03/14/13	003001	ANGELA WELCH ESPOSITO 12157 W. Linebaugh Ave PMB 401 Tampa, FL 33626	Chapter 7 Compensation/Fees	2100-000		537.50	1,595.28
03/14/13	003002	ANGELA WELCH ESPOSITO 12157 W. Linebaugh Ave PMB 401 Tampa, FL 33626	Chapter 7 Expenses	2200-000		180.42	1,414.86
03/14/13	003003	GTE Federal Credit Union PO BOX 172599 Tampa, FL 33672	Claim 000001A, Payment 3.77866%	7100-000		994.62	420.24
03/14/13	003004	SunTrust Bank Attn: Support Services P.O. Box 85092 Richmond, VA 23286	Claim 000003, Payment 3.77863%	7100-000		309.00	111.24
03/14/13	003005	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Claim 000004, Payment 3.77864%	7100-000		89.07	22.17
03/14/13	003006	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Claim 000005, Payment 3.77952%	7100-000		17.67	4.50

Page Subtotals

2,150.00

2,145.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 11-19439 -MGW
Case Name: COCROFT, STEVE

Trustee Name: ANGELA WELCH ESPOSITO, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****2572 Checking Account

Taxpayer ID No: *****4692
For Period Ending: 05/21/13

Blanket Bond (per case limit): \$ 47,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/14/13	003007	United States Bankruptcy Court FL	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			4.50	0.00
			6 000006 4.50	7100-001			

COLUMN TOTALS	2,150.00	2,150.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	2,150.00	2,150.00	
Less: Payments to Debtors		0.00	
Net	2,150.00	2,150.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****2572	2,150.00	2,150.00	0.00
	-----	-----	-----
	2,150.00	2,150.00	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 4.50